

**CERTIFICATE**

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

**City of Oxford**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2018		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	461,989	209,879	
Debt Service	10-113	9			
Library	12-1220	9	53,125	35,687	
Special Highway		10	39,000		
Electric		10	1,049,400		
Water		11	169,800		
Sewer		11	72,150		
Refuse		12	134,930		
Equipment Reserve		12	145,000		
Capital Improvement		13	850,000		
Swimming Pool		13	45,815		
Community Oil Lease		14	10,500		
Non-Budgeted Funds-A		15			
<b>Totals</b>		xxxxxx	3,031,709	245,566	
Notice of the vote to adopt required to be published and attached to the budg			Yes		County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_ 2017

County Clerk

Governing Body

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2018**

Library found in: City of Oxford  
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$34,433	\$35,687
Delinquent Tax	\$800	\$500
Motor Vehicle Tax	\$6,800	\$7,127
Recreational Vehicle Tax	\$145	\$150
16/20M Vehicle Tax	\$80	\$68
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$42,258	\$43,532
Difference in Total Taxes:	\$1,274	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,789,565	\$5,004,518
Did Assessed Valuation Decrease?	No	
Levy Rate	7.189	7.131
Difference in Levy Rate:	(0.058)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**Input Sheet for City1 Budget Workbook**

Enter city name ("City of \_\_\_\_"):

City of Oxford

Enter county name followed by "County":

Sumner County

Enter year being budgeted (YYYY):

2018

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

The input for the following comes directly from the 2017 Budget, Certificate Page:

**\*If amended, then use the amended figures.\***

Fund Names:

	Statute	2017 *Expenditures*	2016 Ad Valorem Tax
General	12-101a	488,003	198,991
Debt Service	10-113	32,114	
Library	12-1220	53,185	34,433

Fund name for all other funds with a tax levy:


Total Tax Levy Funds for 2017 Budgeted Year

233,424

Other (non-tax levy) fund names:

Special Highway	39,500
Electric	1,049,600
Water	197,400
Sewer	72,600
Refuse	141,000
Equipment Reserve	200,000
Capital Improvement	1,200,000
Swimming Pool	37,300

Single Non Tax Levy:

1	Community Oil Lease	13,100
2		
3		
4		

Total Expenditures for 2017 Budgeted Year

3,523,802

Non-Budgeted (A):

1	Farm/Airport
2	Sales Tax
3	Water Protection Fee
4	KDOT/Streets
5	

Non-Budgeted (B)

1	
2	
3	

4	
5	

From the 2017 Budget, Budget Summary Page		2015 Tax Rate (2016 Column)
General		42.059
Debt Service		0.000
Library		7.308
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		49,367

Total Tax Levied (2016 budget column)	228,228
Assessed Valuation (2016 budget column)	4,623,100

Outstanding Indebtedness, January 1:	2015	2016
G.O. Bonds	80,000	70,000
Revenue Bonds		
Other	62,034	0
Lease Purchase Principal		

**Note: All amounts are to be entered as whole numbers only.**

**From the County Clerk's 2018 Budget Information:**

Total Assessed Valuation for 2017	5,004,518
New Improvements for 2017	79,584
Personal Property excluding oil, gas, and mobile homes - 2017	93,794
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2017	5,998
Personal Property excluding oil, gas, and mobile homes - 2016	81,962
Gross earnings (Intangible) tax estimate for 2018	0
Neighborhood Revitalization	131,143

**Actual Tax Rates for the 2017 Budget:**

<b>Fund</b>	<b>Rate</b>
General	41.547
Debt Service	
Library	7.189
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
<b>Total</b>	<b>48.736</b>

Final Assessed Valuation from the November 1, 2016 Abstract 4,789,565

**From the County Treasurer's Budget Information - 2018 Budget Year Estimates:**

Motor Vehicle Tax Estimate	48,315
Recreational Vehicle Tax Estimate	1,018
16/20 M Vehicle Tax	463
Commercial Vehicle Tax Estimate	738
Watercraft Tax Estimate	167
LAVTR	
City and County Revenue Sharing	

**Computation of Delinquency**

Actual Delinquency for 2015 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\* 2.5%

\*\*Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2018 State Distribution for Kansas Gas Tax	27,220
2018 County Transfers for Gas***	
Adjusted 2017 State Distribution for Kansas Gas Tax	27,340
Adjusted 2017 County Transfers for Gas***	

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

**From the 2016 Budget Certificate Page**

<b>Funds</b>	<b>2016 Expenditure Amounts</b>	<b>Budget Authority</b>
General	457,123	
Debt Service	13,100	
Library	52,135	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	39,840	
Electric	1,158,250	
Water	164,430	
Sewer	80,130	
Refuse	141,000	
Equipment Reserve	174,000	
Capital Improvement	1,450,000	
Swimming Pool	38,450	
Community Oil Lease	21,100	
0		
0		
0		

Note: If the 2016 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: July 29, 2017

Time:

Location:

Available at:

February

March

April

May

June

July

August

September

October

November

December

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 29, 2017

7

29

2017

To the Clerk of Sumner County, State of Kansas

**City of Oxford**

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- (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	2017 Ad Valorem Tax	Clerk's Use Only
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<b>Fund K.S.A.</b>					
General	12-101a	8	461,989	209,879	
Debt Service	10-113	9			
Library	12-1220	9	53,125	35,687	
Special Highway		10	39,000		
Electric		10	1,049,400		
Water		11	169,800		
Sewer		11	72,150		
Refuse		12	134,930		
Equipment Reserve		12	145,000		
Capital Improvement		13	850,000		
Swimming Pool		13	45,815		
Community Oil Lease		14	10,500		
Non-Budgeted Funds-A		15			
<b>Totals</b>		xxxxxx	3,031,709	245,566	
Notice of the vote to adopt required to be published and attached to the budget			Yes	County Clerk's Use Only	
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Neighborhood Revitalization Rebate					
			Nov 1, 2017 Total Assessed Valuation		

Page No. 1

City of Oxford

2018

## Computation to Determine Limit for 2018

## Amount of Levy

1. Total tax levy amount in 2017 budget	+ \$	<u>233,424</u>
2. Debt service levy in 2017 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>233,424</u>

## 2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	<u>79,584</u>	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+	<u>93,794</u>	
5b. Personal property 2016	-	<u>81,962</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>11,832</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2017:			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2017:		<u>5,998</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>97,414</u>	
9. Total estimated valuation July 1, 2017		<u>5,004,518</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>4,907,104</u>	
11. Factor for increase (8 divided by 10)		<u>0.01985</u>	
12. Amount of increase (11 times 3)	+	\$ <u>4,634</u>	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>238,058</u>	
14. Debt service levy in this 2018 budget		<u>0</u>	
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>238,058</u>	
16. Consumer Price Index for all urban consumers for calendar year 2016		<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>3,735</u>	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>241,793</u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	198,991	41,188	868	395	629	142
Debt Service						
Library	34,433	7,127	150	68	109	25
TOTAL	233,424	48,315	1,018	463	738	167

County Treas Motor Vehicle Estimate	<u>48,315</u>			
County Treas Recreational Vehicle Estimate		<u>1,018</u>		
County Treas 16/20M Vehicle Estimate			<u>463</u>	
County Treas Commercial Vehicle Tax Estimate				<u>738</u>
County Treas Watercraft Tax Estimate				<u>167</u>

Motor Vehicle Factor	<u>0.20698</u>		
Recreational Vehicle Factor	<u>0.00436</u>		
16/20M Vehicle Factor	<u>0.00198</u>		
Commercial Vehicle Factor	<u>0.00316</u>		
Watercraft Factor			0.00072

### Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2016</b>	<b>Current Amount for 2017</b>	<b>Proposed Amount for 2018</b>	<b>Transfers Authorized by Statute</b>
Electric	General Fund	30,000	50,000	50,000	12-8, 825d
Electric	Equipment Reserve	17,000	11,000	9,000	12-1, 117
Electric	Capital Improvements	164,189	127,000	57,000	12-1, 118
Electric	Swimming Pool	25,000	25,000	35,000	Resolution #264
Water	Capital Improvements	15,000	45,000	30,000	12-1, 118
Water	Equipment Reserve	25,000	25,000	10,000	12-1, 117
Special Highway	Capital Improvements	6,000	6,000	6,000	12-1, 118
Sewer	Capital Improvements	35,000	25,000	20,000	12-1, 118
Library	Capital Improvements	11,000	15,560	9,000	12-1, 118
KDOT Street Loan	Capital Improvements	0	0	1,004	Closing Fund
Bond & Interest	General Fund	0	32,114	0	10-117a
General	Capital Improvements	0	32,114	0	12-1, 118
Special Highway	Equipment Reserve	0	0	1,000	12-1, 117
	<b>Totals</b>	328,189	393,788	228,004	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	328,189	393,788	228,004	

**\*Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.



Adopted Budget  
General

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City of Oxford

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
City Office			
Salaries	46,052	50,700	58,260
Insurance	15,146	15,000	16,000
Commodities	14,549	15,700	17,000
Utilities	4,141	4,700	7,100
Miscellaneous	1,471	2,000	3,000
<b>Total</b>	<b>81,359</b>	<b>88,100</b>	<b>101,360</b>
Police Department			
Salaries	203,512	204,150	212,500
Insurance	14,000	13,000	15,000
Commodities	21,133	17,600	29,700
Auto Expense	11,316	12,500	13,000
<b>Total</b>	<b>249,961</b>	<b>247,250</b>	<b>270,200</b>
Municipal Court			
State Fees	1,470	1,165	1,460
Professional Services	0	0	60
Dues, Fees, Miscellaneous	167	200	480
<b>Total</b>	<b>1,637</b>	<b>1,365</b>	<b>2,000</b>
Park Department			
Salaries	23,064	27,152	29,740
Insurance	2,000	1,900	2,000
Commodities	3,005	2,500	6,500
Repairs/Miscellaneous	3,270	2,900	3,500
<b>Total</b>	<b>31,339</b>	<b>34,452</b>	<b>41,740</b>
Aid & General Expense			
Legal, Audit, Other	25,864	28,316	30,450
Friendship Center	4,250	4,250	4,250
Fireworks	1,000	1,000	1,000
Transfer Out to Capital Improvement	0	32,114	0
<b>Total</b>	<b>31,114</b>	<b>65,680</b>	<b>35,700</b>
First Responders			
Salaries	3,229	4,030	4,739
Insurance	2,474	2,000	3,000
Commodities	690	1,050	1,250
Repairs/Miscellaneous	0	1,050	1,000
<b>Total</b>	<b>6,393</b>	<b>8,130</b>	<b>9,989</b>
Civil Defence Sirens			
Commodities	1,786	1,000	1,000
<b>Total</b>	<b>1,786</b>	<b>1,000</b>	<b>1,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>403,589</b>	<b>445,977</b>	<b>461,989</b>

(Note: Should agree with general sub-totals.)

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Oxford**

will meet on August 8, 2017 at 7:00 pm at Oxford City Building for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	403,589	42.059	445,977	41.547	461,989	209,879	41.938
Debt Service	11,550		32,113				
Library	44,643	7.308	48,050	7.189	53,125	35,687	7.131
Special Highway	37,497		35,300		39,000		
Electric	1,006,672		994,715		1,049,400		
Water	149,594		184,400		169,800		
Sewer	72,941		65,860		72,150		
Refuse	125,865		127,800		134,930		
Equipment Reserve	26,390		70,000		145,000		
Capital Improvement	465,519		160,000		850,000		
Swimming Pool	34,407		35,750		45,815		
Community Oil Lease	4,835		5,500		10,500		
Non-Budgeted Funds-A	94,706						
Totals	2,478,208	49.367	2,205,465	48.736	3,031,709	245,566	49.069
Less: Transfers	328,189		393,788		228,004		
Net Expenditure	2,150,019		1,811,677		2,803,705		
Total Tax Levied	228,228		233,424		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,623,100		4,789,565		5,004,518		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	80,000		70,000		0		
Revenue Bonds	0		0		0		
Other	62,034		0		0		
Lease Purchase Principal	0		0		0		
Total	142,034		70,000		0		

\*Tax rates are expressed in mills

**John Cooney**

City Official Title: City Clerk

City of Oxford

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	31,754	32,113	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax			
Special Assments	11,909	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>11,909</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,663</b>	<b>32,113</b>	<b>0</b>
Expenditures:			
Principal	10,000	0	0
Interest	1,550	0	0
Coupon			
Transfer Out to General		32,113	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,550</b>	<b>32,113</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	32,113	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	13,100	32,114	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	2.5%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	20,002	16,051	10,329
Receipts:			
Ad Valorem Tax	32,678	34,433	XXXXXXXXXXXXXXXXXX
Delinquent Tax	842	800	500
Motor Vehicle Tax	6,856	6,800	7,127
Recreational Vehicle Tax	142	145	150
16/20M Vehicle Tax	72	80	68
Commercial Vehicle Tax	102	70	109
Watercraft Tax	0	0	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>40,692</b>	<b>42,328</b>	<b>7,979</b>
<b>Resources Available:</b>	<b>60,694</b>	<b>58,379</b>	<b>18,308</b>
Expenditures:			
Salaries	30,060	34,950	40,000
Telephone/FAX	3,460	2,500	3,500
Commodities	0	500	500
Insurance	123	100	125
Transfer Out to Capital Improvement	11,000	10,000	9,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>44,643</b>	<b>48,050</b>	<b>53,125</b>
Unencumbered Cash Balance Dec 31	16,051	10,329	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	52,135	53,185	53,125
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		53,125
	Tax Required		34,817
Delinquent Comp Rate:	2.5%		870
Amount of 2017 Ad Valorem Tax			35,687





City of Oxford

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,928	15,981	14,121
Receipts:			
State of Kansas Gas Tax	27,146	27,340	27,220
County Transfers Gas	0	0	0
Sumner Street	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	404	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,550</b>	<b>33,440</b>	<b>33,320</b>
<b>Resources Available:</b>	<b>53,478</b>	<b>49,421</b>	<b>47,441</b>
Expenditures:			
Salaries	15,081	16,700	18,500
Insurance	4,526	4,000	4,000
Commodities	4,720	5,300	5,500
Repair/Maintenance	5,944	2,000	2,500
Transfer to Capital Improvement Fund	6,000	6,000	6,000
Transfer to Equipment Reserve Fund	0	0	1,000
Miscellaneous	1,226	1,300	1,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,497</b>	<b>35,300</b>	<b>39,000</b>
Unencumbered Cash Balance Dec 31	15,981	14,121	8,441
2016/2017/2018 Budget Authority Amount	39,840	39,500	39,000

**Adopted Budget**

Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,700	107	819
Receipts:			
Connects	1,278	1,278	1,200
Sales of Service	948,046	950,000	1,020,000
Penalties	10,606	12,000	13,000
Pole Rental, Capacity Paymnts	32,024	32,024	30,000
Interest on Idle Funds			
Miscellaneous	125	125	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>992,079</b>	<b>995,427</b>	<b>1,064,300</b>
<b>Resources Available:</b>	<b>1,006,779</b>	<b>995,534</b>	<b>1,065,119</b>
Expenditures:			
Salaries	69,245	78,665	111,100
Insurance	18,000	16,500	18,000
Commodities	7,446	8,600	10,800
Repair, Maintenance, Fuel	22,242	24,000	36,500
Meters, Materials	8,675	9,000	9,000
Electric Purchased	640,381	642,000	700,000
Utilities, telephone	4,494	2,700	12,500
Transfer Out	236,189	213,000	151,000
Miscellaneous	0	250	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,006,672</b>	<b>994,715</b>	<b>1,049,400</b>
Unencumbered Cash Balance Dec 31	107	819	15,719
2016/2017/2018 Budget Authority Amount	1,158,250	1,049,600	1,049,400



City of Oxford

**FUND PAGE - GENERAL**[illegible]

City of Oxford

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,928	15,981	14,121
Receipts:			
State of Kansas Gas Tax	27,146	27,340	27,220
County Transfers Gas	0	0	0
Sumner Street	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	404	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,550</b>	<b>33,440</b>	<b>33,320</b>
<b>Resources Available:</b>	<b>53,478</b>	<b>49,421</b>	<b>47,441</b>
Expenditures:			
Salaries	15,081	16,700	18,500
Insurance	4,526	4,000	4,000
Commodities	4,720	5,300	5,500
Repair/Maintenance	5,944	2,000	2,500
Transfer to Capital Improvement Fund	6,000	6,000	6,000
Transfer to Equipment Reserve Fund	0	0	1,000
Miscellaneous	1,226	1,300	1,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,497</b>	<b>35,300</b>	<b>39,000</b>
Unencumbered Cash Balance Dec 31	15,981	14,121	8,441
2016/2017/2018 Budget Authority Amount	39,840	39,500	39,000

**Adopted Budget**

Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,700	107	819
Receipts:			
Connects	1,278	1,278	1,200
Sales of Service	948,046	950,000	1,020,000
Penalties	10,606	12,000	13,000
Pole Rental, Capacity Paymnts	32,024	32,024	30,000
Interest on Idle Funds			
Miscellaneous	125	125	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>992,079</b>	<b>995,427</b>	<b>1,064,300</b>
<b>Resources Available:</b>	<b>1,006,779</b>	<b>995,534</b>	<b>1,065,119</b>
Expenditures:			
Salaries	69,245	78,665	111,100
Insurance	18,000	16,500	18,000
Commodities	7,446	8,600	10,800
Repair, Maintenance, Fuel	22,242	24,000	36,500
Meters, Materials	8,675	9,000	9,000
Electric Purchased	640,381	642,000	700,000
Utilities, telephone	4,494	2,700	12,500
Transfer Out	236,189	213,000	151,000
Miscellaneous	0	250	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,006,672</b>	<b>994,715</b>	<b>1,049,400</b>
Unencumbered Cash Balance Dec 31	107	819	15,719
2016/2017/2018 Budget Authority Amount	1,158,250	1,049,600	1,049,400

City of Oxford

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	84,047	71,968	35,568
Receipts:			
Sales of Service	134,558	144,500	149,000
Penalties	1,725	1,800	2,100
Connect Fees	1,182	1,200	1,500
Interest on Idle Funds			
Miscellaneous	50	500	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>137,515</b>	<b>148,000</b>	<b>153,600</b>
<b>Resources Available:</b>	<b>221,562</b>	<b>219,968</b>	<b>189,168</b>
Expenditures:			
Salaries	56,260	58,400	63,200
Insurance	7,000	8,000	8,000
Commodities	11,272	13,700	15,000
Plant Supplies, Water Purched	11,429	12,500	15,500
Repairs, Fuel	11,620	5,700	6,000
Utilities, Telephone	10,128	14,200	19,600
Transfers	40,000	70,000	40,000
Fees and Tests	1,097	1,000	1,500
Miscellaneous	788	900	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>149,594</b>	<b>184,400</b>	<b>169,800</b>
Unencumbered Cash Balance Dec 31	71,968	35,568	19,368
2016/2017/2018 Budget Authority Amount	164,430	197,400	169,800

Adopted Budget

Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	39,776	21,277	13,417
Receipts:			
Sales of Service	53,762	57,200	58,000
Penalties	680	800	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,442</b>	<b>58,000</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>94,218</b>	<b>79,277</b>	<b>72,417</b>
Expenditures:			
Salaries	28,270	29,410	38,350
Insurance	1,000	1,100	1,200
Commodities	2,990	3,200	4,500
Repair, Maintenance, Fuel	1,989	2,100	3,100
Contractual Services	3,692	4,800	4,500
Transfers	35,000	25,000	20,000
Miscellaneous		250	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>72,941</b>	<b>65,860</b>	<b>72,150</b>
Unencumbered Cash Balance Dec 31	21,277	13,417	267
2016/2017/2018 Budget Authority Amount	80,130	72,600	72,150

City of Oxford

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,410	5,179	3,679
Receipts:			
Sales of Service	120,197	124,000	130,000
Penalties	1,404	1,550	1,800
Interest on Idle Funds			
Miscellaneous	33	750	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>121,634</b>	<b>126,300</b>	<b>131,800</b>
<b>Resources Available:</b>	<b>131,044</b>	<b>131,479</b>	<b>135,479</b>
Expenditures:			
Contractual Service	121,151	122,000	128,000
Fees, Services	2,975	3,400	4,000
Phone, Utilities	0	0	930
Miscellaneous	1,739	2,400	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>125,865</b>	<b>127,800</b>	<b>134,930</b>
Unencumbered Cash Balance Dec 31	5,179	3,679	549
2016/2017/2018 Budget Authority Amount	141,000	141,000	134,930

**Adopted Budget**

Equipment Reserve	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	144,822	160,432	126,432
Receipts:			
Transfers	42,000	36,000	20,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,000</b>	<b>36,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>186,822</b>	<b>196,432</b>	<b>146,432</b>
Expenditures:			
Equipment Purchases	26,390	70,000	145,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,390</b>	<b>70,000</b>	<b>145,000</b>
Unencumbered Cash Balance Dec 31	160,432	126,432	1,432
2016/2017/2018 Budget Authority Amount	174,000	200,000	145,000

City of Oxford

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	828,635	675,801	766,475
Receipts:			
Transfers	312,685	250,674	123,004
Donations	0	0	
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>312,685</b>	<b>250,674</b>	<b>123,004</b>
<b>Resources Available:</b>	<b>1,141,320</b>	<b>926,475</b>	<b>889,479</b>
Expenditures:			
Improvements	465,519	160,000	850,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>465,519</b>	<b>160,000</b>	<b>850,000</b>
Unencumbered Cash Balance Dec 31	675,801	766,475	39,479
2016/2017/2018 Budget Authority Amount	1,450,000	1,200,000	850,000

**Adopted Budget**

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Swimming Pool</b>			
Unencumbered Cash Balance Jan 1	5,929	6,638	5,653
Receipts:			
Sales, Concessions	10,051	9,700	10,950
Transfers	25,000	25,000	35,000
Interest on Idle Funds			
Miscellaneous	65	65	350
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,116</b>	<b>34,765</b>	<b>46,300</b>
<b>Resources Available:</b>	<b>41,045</b>	<b>41,403</b>	<b>51,953</b>
Expenditures:			
Salaries	23,645	24,650	25,700
Insurance	3,273	3,200	3,500
Repair, Maintenance, Supplies	3,097	4,200	5,500
Commodities, Telephone	4,392	3,700	4,250
Utilities	0	0	6,800
Miscellaneous	0		65
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,407</b>	<b>35,750</b>	<b>45,815</b>
Unencumbered Cash Balance Dec 31	6,638	5,653	6,138
2016/2017/2018 Budget Authority Amount	38,450	37,300	45,815

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

<b>Adopted Budget Community Oil Lease</b>	<b>Prior Year Actual for 2016</b>	<b>Current Year Estimate for 2017</b>	<b>Proposed Budget Year for 2018</b>
Unencumbered Cash Balance Jan 1	15,422	12,298	8,798
Receipts:			
Oil Royalties	1,711	2,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,711</b>	<b>2,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>17,133</b>	<b>14,298</b>	<b>11,798</b>
Expenditures:			
Property Taxes	115	500	500
Water Service Improvements	4,720	5,000	10,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,835</b>	<b>5,500</b>	<b>10,500</b>
Unencumbered Cash Balance Dec 31	12,298	8,798	1,298
2016/2017/2018 Budget Authority Amount	21,100	13,100	10,500



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### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

2018

### Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Farm/Airport	Sales Tax	Water Protection Fee	KDOT/Streets	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
197,463	1,446	251	1,004	
<b>Receipts:</b>				
TAXES	WATER FEE	TRANSFER IN		
81,005	22,818	864	0	
PASTURE RENT				
HANGAR RENT				
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
87,165	22818	864	0	0
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
SALARIES	PYMNT TO STATE	PYMTN TO STATE	LOAN PAYMENT	
INSURANCE				
FUEL, UTILITIES				
EQUIPMENT				
FERTILIZERS, ETC				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
70,744	23,042	920	0	0
213,884	1,222	195	1,004	
				94,706
				216,305
				216,305

**\*\*Note:** These two block figures should agree.

## LEGAL PUBLICATION

(Published in The Belle Plaine News Thursday, July 27, 2017) 113a11

## NOTICE OF BUDGET HEARING

The governing body of  
City of Oxfordwill meet on August 8, 2017 at 7:00 pm at Oxford City Building for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	403,589	42.059	445,977	41.547	461,989	209,879	41.938
Debt Service	11,550		32,113				
Library	44,643	7.308	48,050	7.189	53,125	33,687	7.131
Special Highway	37,497		35,300		39,000		
Electric	1,006,672		994,715		1,049,400		
Water	149,394		184,400		169,800		
Sewer	72,941		65,860		72,150		
Refuse	125,865		127,800		134,930		
Equipment Reserve	26,390		70,000		145,000		
Capital Improvement	465,519		160,000		850,000		
Swimming Pool	34,407		35,750		45,815		
Community Oil Lease	4,835		5,500		10,500		
Non-Budgeted Funds-A	94,706						
Totals	2,478,208	49.367	2,205,465	48.736	3,031,709	245,866	49.069
Less: Transfers	328,189		393,788		228,004		
Net Expenditure	2,150,019		1,811,677		2,803,705		
Total Tax Levied	228,328		233,424		XXXXXXXXXXXXXXX		
Assessed Valuation	4,623,100		4,789,565		5,004,518		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	80,000		70,000		0		
Revenue Bonds	0		0		0		
Other	62,034		0		0		
Lease Purchase Principal	0		0		0		
Total	142,034		70,000		0		

\*Tax rates are expressed in mills

John Cooney

City Official Title: City Clerk